

TRANSFORMATION FUND - BUDGET & COMMITMENTS APPENDIX 1

DELIVERY BOARD	BREAKDOWN OF COSTS	PREVIOUSLY APPROVED COMMITMENTS	COMMITMENTS FOR APPROVAL	TOTAL APPROVED COMMITMENTS	2017/18	2018/19	2018/19		Future Years	2018/19		Notes
		£'000	£'000	£'000	ACTUAL SPEND	APPROVED COMMITMENTS AVAILABLE	ACTUAL SPEND TO PERIOD 5	FORECAST SPEND	APPROVED COMMITMENTS AVAILABLE	PREVIOUSLY APPROVED SAVINGS	SAVINGS ACHIEVED TO DATE *	
					£'000	£'000	£'000	£'000	£'000	£'000	£'000	
OPERATIONS	COSTS											
	Commercial Income Review	100	0	100	100	0	0	0	0	0	0	
	Fleet and Mobility Review	178	0	178	178	0	0	0	0	0	0	
	Facilities Management Review	144	(116)	28	28	0	0	0	0	0	0	1
		422	(116)	306	306	0	0	0	0	0	0	
RESOURCES	COSTS											
	Business Support	265	0	265	265	0	0	0	0	0	0	
	Finance Redesign	60	0	60	60	0	0	0	0	0	0	
	HR Redesign	60	0	60	60	0	0	0	0	0	0	
	Assets Review	70	0	70	29	40	0	40	0	737	737	
		455	0	455	414	40	0	40	0	737	737	
COMMISSIONING	COSTS											
	Review of Contract Spend / Third Party Spend	229	0	229	151	78	29	78	0	6,810	6,810	5
		229	0	229	151	78	29	78	0	6,810	6,810	
ICT / TECHNOLOGY	COSTS											
	Staff Costs	377	(5)	372	372	0	0	0	0	0	0	1
	Digital Roadmap	58	0	58	58	0	0	0	0	0	0	
	Digital Partner	4,500	0	4,500	0	4,500	237	916	3,584	0	0	
	Bookings & Payments Digital Pilot	100	0	100	70	30	23	30	0	0	0	
	Being Digital	2,800	0	2,800	0	2,800	0	721	2,079	0	0	2
		7,835	(5)	7,830	500	7,330	261	1,667	5,663	0	0	
WORKFORCE	COSTS											
	Migration to Interim Transitional Structure	200	0	200	26	174	126	174	0	10,378	9,953	
		200	0	200	26	174	126	174	0	10,378	9,953	
TRANSFORMATION MANAGEMENT BOARD	COSTS											
	Staff Costs	270	121	391	293	98	39	77	21	0	0	3
	Initial Set Up Costs	250	0	250	39	211	0	211	0	0	0	4
		520	121	641	332	309	40	288	21	0	0	
	TOTAL COSTS/BENEFITS	9,661	0	9,661	1,729	7,932	456	2,248	5,684	17,925	17,500	
	TOTAL BUDGET/COMMITMENT AVAILABLE	15,000	5,339	15,000	9,661	7,932	7,932	7,932	5,684	0	0	
	BUDGET/COMMITMENT REMAINING UNCOMMITTED	5,339	5,339	5,339	7,932	5,339	7,476	5,684	5,339	0	0	

Notes:
 1. 2017/18 actual spend restated following the audit review process. No further budget required.
 2. Renamed to capture the wider programme of works as approved by this committee on 31 May 2018
 3. 2017/18 actual spend restated following the audit review process. Further budget required in 2018/19 for residual costs.
 4. 2017/18 actual spend restated following the audit review process.
 5. STC approved a saving of £6m at its meeting on 9 February 2018. This was increased to £6.81m by Council at its budget setting meeting on 6 March 2018.

* These figures reflect what has been posted to the financial ledger to date. It should be noted that work continues to implement the transitional structure such this figure will continue to change with the full saving expected to be achieved.